Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

No. **1st & Final** (For Other Works) Date..... 30

DBR No

DATED

Division: **Project Division Yalahanka**

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No..... Head of Account:

Name of Work: Consultancy Service for Project Management Consultancy for the work of Improvements to roads and drains at Railway mens layout, in ward No-06 Thanisandra

Name of Contractor and Full Address: **M/s. Newzen Consultants Bangalore**

Reference to Agreement No: EE/P-YNK/AGR/02/2019-20, Dated: 27-04-2019

Work Order No: EE/P-YNK/W.O/02/2019-20, Dated: 27-04-2019

Job code No:

Certified that the measurements were taken by me on 30/7/19 and recorded in pages 222213 of measurement Book No 13/18-19 and that the work is satisfactorily executed.

Contractor

Officer-in-charge of work

Certified that the measurements were taken by me on 30/7/19 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

30/7/19

Sub-Division Officer

If Memorandum of Payment

1) Total value of work done or supplies made as per account within		
2) Deduct amount to be held in reserve being.....percent Rs.....		
3) Deduct amount to be held in Balance		
4) Deduct Payment :		
a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D No.....	Gross:	2,90,000 = 00
Amount adjusted towards cash advance recovery of		
b) Payments cost store or other materials supplied.	IT @10%	29,000 = 00
Now made recovery of amount creditable to this/other work		
Amount paid on this bill Cheque/Cash		
5) Balance being unpaid value of work done held in reserve	Pay'ble	2,61,000 = 00
6) Deduct cash advance made on the office Cash Book Voucher No..... date .....less adjustments		
7) Net amount due to or from contractor		
Unadjusted items		
8) Advance to contractor for materials brought to site (as detailed) within value of Governme materials supplied		

Contractor's Signature

Received Rs.....(in words)

By Cash and by adjustment of Payment as per memorandum.

Witnesses :

1.

2.

(For use in the Office)

Audited & Admitted for Rs.....

Rs: 2,90,000/-

Dated.....Signature of Contractor

Rs: 2,61,000/- by Cheque

Paid by me by cheque No.....Dated..... and Rs. 29,000/- by Adjustment

Cash Rs.....Dated.....

Accts. Supdt.
Project Division
B.B.M.P.

Exe. Engineer
Project Division
B.B.M.P

25/7/19

Initials of Officer Making Payment

Executive Engineer

Sl. No	Description of work	Unit	Previous Measurement		Present Measurement			Total UP-to-date	
			Qty	Cost	Qty	Rate Rs. & P.	Cost	Qty.	Cost
1	Consultancy Service for Project Management Consultancy for the work of Improvements to roads and drains at Railway mens layout, in ward No-06 Thanisandra	1 job	-	-	100.0%	290000.00	290000.00	100.0%	290000.00
	Total Work order Rs. 2,90,000/-								
	100% of Rs. 2,90,000/- = Rs. 2,90,000/-								
							Total Amount		290000.00

(Two Lakhs Ninety Thousand Only)

CERTIFICATE :

1 Certified that Rs Rs.2,90,000/-(Two Lakhs Ninety Thousand Only) is chargable of Below Work :

a Improvements to roads and drains at Railway mens layout, in ward No-06 Thanisandra

2 Certified that the work has been done satisfactory.